

**CITY OF LA MARQUE  
CHECK REGISTER  
OCTOBER 2015**

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
ABUNDANT LIFE MEDIA		19-4050-00-00	ADVERTISING & PROMOTIONAL	1,695.00	10059	10/28/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	322.20	121187	10/05/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	420.00	121187	10/05/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	572.80	121187	10/05/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	590.70	121187	10/05/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	628.13	121360	10/28/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	644.40	121187	10/05/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	644.40	121360	10/28/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	667.50	121187	10/05/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	121360	10/28/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	726.00	121187	10/05/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	726.00	121187	10/05/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	726.00	121360	10/28/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	121187	10/05/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	121187	10/05/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,770.96	121360	10/28/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	3,012.66	121187	10/05/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	3,443.57	121187	10/05/15
ALEX GETTY		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	499.50	10057	10/15/15
ALEX'S AIR CONDITIONING	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	27.00	121244	10/15/15
ALFRED RAY SR.		81-2011-00-00	PARKS IMPROVEMENTS	1,882.50	121322	10/15/15
AMERICAN PAYROLL INSTITUTE, IN	2	01-4060-02-00	SCHOOL AND TRAVEL	440.00	121323	10/15/15
AMERICAN PAYROLL INSTITUTE, IN	2	01-4071-02-00	SUBSCRIPTIONS	254.00	121323	10/15/15
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	121219	10/05/15
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	121324	10/15/15
ANTEA USA, INC.	12	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	500.00	121361	10/28/15
BCOS INC.	99	01-2031-99-00	RENTAL	27.00	121220	10/05/15
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	34,306.09	121362	10/28/15
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	35,075.98	121245	10/15/15
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	35,126.10	121362	10/28/15
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	35,319.51	121362	10/28/15
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	35,398.48	121245	10/15/15
BFI WASTE SERVICES, LP		19-3020-00-00	Mowing/Landscaping/Maintenance	174.49	10060	10/28/15
BFI WASTE SERVICES, LP	14	63-6026-14-00	SANITATION-APARTMENTS	150.60	121245	10/15/15
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,566.24	121188	10/05/15
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,566.24	121188	10/05/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	84,400.83	121245	10/15/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	82.58	121246	10/15/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	261.46	121246	10/15/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	507.98	121246	10/15/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	2,877.02	121246	10/15/15
BRAND IQ		19-4050-00-00	ADVERTISING & PROMOTIONAL	119.48	10053	10/15/15
BRIAN RAY FALK	3	01-4040-03-00	PROFESSIONAL FEES	75.00	121248	10/15/15
BRIAN RAY FALK	3	01-4040-03-00	PROFESSIONAL FEES	75.00	121248	10/15/15
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	2.19	121249	10/15/15
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	22.02	121249	10/15/15
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	135.33	121249	10/15/15
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	232.32	121249	10/15/15
BUOY SERVICES INCORPORATED	6	01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	37,396.00	121250	10/15/15
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	32,887.33	121251	10/15/15
BUTLER & LAND	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	2,595.43	121252	10/15/15
CARLTON GETTY A.	4	01-4041-04-00	CONTRACT JUDGE	275.00	121254	10/15/15
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	325.00	10054	10/15/15
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	17.94	121369	10/28/15
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	18.68	121367	10/28/15
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	26.35	121190	10/05/15
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	27.85	121192	10/05/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	14.78	121191	10/05/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	16.55	121366	10/28/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	19.77	121368	10/28/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	23.88	121370	10/28/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	28.53	121365	10/28/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	30.53	121189	10/05/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	30.86	121364	10/28/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	46.80	121363	10/28/15
CHAISE CARY	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	19.09	121326	10/15/15
CHAISE CARY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	54.87	121326	10/15/15
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121221	10/05/15
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	- 9.40	121193	10/05/15
CITIBANK		19-5010-00-00	COMMUNICATIONS	25.90	10051	10/05/15
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	84.36	121193	10/05/15
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	120.00	121193	10/05/15
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	229.94	121193	10/05/15

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CITIBANK	99	01-5010-99-00	COMMUNICATIONS	4,422.31	121193	10/05/15
CITIBANK	1	01-4060-01-04	CONV., SCHOOL AND TRAVEL	188.90	121193	10/05/15
CITIBANK	3	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	- 410.00	121193	10/05/15
CITIBANK	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	225.66	121193	10/05/15
CITIBANK	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	342.70	121193	10/05/15
CITIBANK	3	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	410.00	121193	10/05/15
CITIBANK	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	3,343.56	121193	10/05/15
CITIBANK	1	01-2010-01-03	MISC ADMIN EXPENSES	423.15	121193	10/05/15
CITIBANK	21	02-2010-21-00	OPERATING SUPPLIES	38.97	121193	10/05/15
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	30.19	121193	10/05/15
CITIBANK	2	01-2010-02-00	OPERATING SUPPLIES	44.98	121193	10/05/15
CITIBANK		19-2010-00-00	OPERATING SUPPLIES	82.71	10051	10/05/15
CITIBANK	6	01-2010-06-00	OPERATING SUPPLIES	100.80	121193	10/05/15
CITIBANK	12	01-2010-12-00	OPERATING SUPPLIES	150.00	121193	10/05/15
CITIBANK	22	02-2010-22-00	OPERATING SUPPLIES	182.61	121193	10/05/15
CITIBANK	16	01-2010-16-00	OPERATING SUPPLIES	184.12	121193	10/05/15
CITIBANK	1	01-2010-01-01	OPERATING SUPPLIES	278.99	121193	10/05/15
CITIBANK	1	01-2010-01-04	OPERATING SUPPLIES	485.91	121193	10/05/15
CITIBANK	5	01-2010-05-00	OPERATING SUPPLIES	1,200.00	121193	10/05/15
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	3,516.72	121193	10/05/15
CITIBANK	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	75.00	121193	10/05/15
CITIBANK	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	- 1.52	121193	10/05/15
CITIBANK	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	147.50	121193	10/05/15
CITIBANK	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	990.55	121193	10/05/15
CITIBANK	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	69.00	121193	10/05/15
CITIBANK	24	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	448.00	121193	10/05/15
CITIBANK	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	60.15	121193	10/05/15
CITIBANK	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	42.54	121193	10/05/15
CITIBANK	1	01-4060-01-03	SCHOOL AND TRAVEL	850.31	121193	10/05/15
CITIBANK	12	01-2060-12-00	SMALL TOOLS	118.61	121193	10/05/15
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	9.67	121193	10/05/15
CITIBANK	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	414.24	121193	10/05/15
CITY OF LA MARQUE		10-4070-00-01-BFST	BAYOU FEST	3,375.00	121328	10/15/15
CITY OF LA MARQUE		10-4070-00-01-BFST	BAYOU FEST	5,000.00	121327	10/15/15
CITY OF LA MARQUE	2	01-2010-02-00	OPERATING SUPPLIES	33.90	121194	10/05/15
CITY OF LA MARQUE	1	01-2010-01-04	OPERATING SUPPLIES	40.31	121194	10/05/15
CITY OF LA MARQUE		51-6818-00-00	TCLM CHAMBER-BAYOU FEST	250.00	121222	10/05/15
CLARY'S RESTAURANT, INC.		19-4050-00-00	ADVERTISING & PROMOTIONAL	1,056.25	10058	10/15/15
CLENT BROWN	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121223	10/05/15
COASTAL PUMP SERVICES, INC.	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	950.00	121257	10/15/15
COBB, FENDLEY & ASSOC.,INC.	3	01-4040-03-00	PROFESSIONAL FEES	324.00	121258	10/15/15
CONSOLIDATED ELECTRICAL DIST.	24	02-2011-24-00	SUPPLIES FOR WELLS	80.00	121259	10/15/15
COTTON'S GARAGE	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	121260	10/15/15
COTTON'S GARAGE	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	121260	10/15/15
COTTON'S GARAGE	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	121260	10/15/15
COTTON'S GARAGE	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	121260	10/15/15
COTTON'S GARAGE	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	121260	10/15/15
COX WEATHER SERVICES		10-4070-00-01-BFST	BAYOU FEST	50.00	121224	10/05/15
CREATIVE AND CAASCO SIGNS INC.		10-4070-00-01-BFST	BAYOU FEST	144.00	121329	10/15/15
CRESCENT ELECTRIC CO.		81-2011-00-00	PARKS IMPROVEMENTS	105.50	121371	10/28/15
CRESCENT ELECTRIC CO.	24	02-4040-24-00	PROFESSIONAL FEES	1,352.59	121371	10/28/15
CRESCENT ELECTRIC CO.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	1,332.24	121371	10/28/15
CRESCENT ELECTRIC CO.	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	1,710.30	121261	10/15/15
CROSS FIRE INTEREST, INC.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	110.00	121262	10/15/15
DANIELLE HERMAN	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	180.00	121330	10/15/15
DAVID R. GOMEZ, SR.		81-2011-00-00	PARKS IMPROVEMENTS	3,500.00	121263	10/15/15
DEER OAKS EAP SERVICES, LLC	99	02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	28.76	121195	10/05/15
DEER OAKS EAP SERVICES, LLC	99	02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	57.53	121226	10/05/15
DEER OAKS EAP SERVICES, LLC	99	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	115.06	121195	10/05/15
DEER OAKS EAP SERVICES, LLC	99	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	230.11	121226	10/05/15
DEMCO INCORPORATED	8	01-7010-08-00	LIBRARY MATERIALS	58.44	121266	10/15/15
DEMCO INCORPORATED	8	01-7010-08-00	LIBRARY MATERIALS	145.31	121266	10/15/15
DEMCO INCORPORATED	8	01-7010-08-00	LIBRARY MATERIALS	199.58	121266	10/15/15
DR. PAUL FINE	6	01-4040-06-00	PROFESSIONAL FEES	650.00	121267	10/15/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,470.56	121268	10/15/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,857.44	121268	10/15/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,102.88	121268	10/15/15
ELLIS J. ORTEGO	99	01-4042-99-00	LEGAL SERVICES	2,653.00	121269	10/15/15
EXPRESS SERVICES, INC.	12	01-1030-12-00	EXTRA HELP	124.96	121196	10/05/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	615.96	121196	10/05/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	650.18	121196	10/05/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	684.40	121196	10/05/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	684.40	121270	10/15/15

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EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	684.40	121270	10/15/15
EXPRESS SERVICES, INC.	13	01-1030-13-00	EXTRA HELP	844.00	121196	10/05/15
EXPRESS SERVICES, INC.	13	01-1030-13-00	EXTRA HELP	844.00	121196	10/05/15
EXPRESS SERVICES, INC.	13	01-1030-13-00	EXTRA HELP	844.00	121196	10/05/15
EXPRESS SERVICES, INC.	13	01-1030-13-00	EXTRA HELP	844.00	121270	10/15/15
FedEx	1	01-4051-01-04	CIVIL SERVICE	58.50	121271	10/15/15
FedEx	2	01-2010-02-00	OPERATING SUPPLIES	53.08	121271	10/15/15
FRED PRYOR SEMINARS	2	01-4071-02-00	SUBSCRIPTIONS	199.00	121333	10/15/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	23.68	121275	10/15/15
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	121275	10/15/15
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	78.00	121275	10/15/15
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	78.00	121275	10/15/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	108.07	121275	10/15/15
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	121275	10/15/15
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	423.00	121275	10/15/15
GALVESTON COUNTY	15	01-4072-15-00	ACO SHELTER OPERATION	13,858.50	121372	10/28/15
GALVESTON COUNTY	15	01-4071-15-00	GALVESTON COUNTY CONTRACT	9,582.75	121372	10/28/15
GALVESTON COUNTY	24	02-4040-24-00	PROFESSIONAL FEES	3,502.75	121372	10/28/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	121.59	121276	10/15/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	126.97	121276	10/15/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	129.66	121276	10/15/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	135.04	121276	10/15/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	135.04	121276	10/15/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	140.42	121276	10/15/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	213.05	121276	10/15/15
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	1,200.00	121277	10/15/15
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	2,890.00	121335	10/15/15
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	121197	10/05/15
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	136.40	121373	10/28/15
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	136.40	10061	10/28/15
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	148.62	121198	10/05/15
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	148.62	10052	10/05/15
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	325.40	121373	10/28/15
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	347.05	121198	10/05/15
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	17,152.62	121373	10/28/15
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	18,148.76	121198	10/05/15
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	4,984.25	121198	10/05/15
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,283.15	121373	10/28/15
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	12,958.52	121198	10/05/15
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	13,877.02	121373	10/28/15
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	379.69	121198	10/05/15
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	388.26	121373	10/28/15
GFOA	2	01-4071-02-00	SUBSCRIPTIONS	50.00	121337	10/15/15
GFOA	2	01-4071-02-00	SUBSCRIPTIONS	190.00	121336	10/15/15
GOLDEN ENTERTAINMENT GROUP		10-1029-00-00	PREPAID EXPENSES	3,136.00	121381	10/28/15
GULF COAST		43-4301-00-00	GCWA DEBT 2011B	3,035.33	121374	10/28/15
GULF COAST		43-4302-00-00	GCWA DEBT 2011D	20,616.90	121374	10/28/15
GULF COAST	24	02-6011-24-00	PURCHASED WATER (GCWA)	83,569.67	121374	10/28/15
GULF COAST CENTER		10-4010-00-00	Interconnect Transit System	3,333.33	121375	10/28/15
GULF COAST CENTER		10-4010-00-00	Interconnect Transit System	3,333.37	121278	10/15/15
HARRIS COUNTY TREASURER	4	01-4040-04-00	PROFESSIONAL FEES	107.80	121279	10/15/15
HR SPECIALIST EMPLOYMENT LAW	2	01-4071-02-00	SUBSCRIPTIONS	139.00	121228	10/05/15
HUGH P BOWEN		10-4070-00-01-BFST	BAYOU FEST	1,000.00	121339	10/15/15
INGRAM LIBRARY SVCS.	8	01-7010-08-00	LIBRARY MATERIALS	14.42	121280	10/15/15
JANIKING OF HOUSTON, INC.	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	125.35	121199	10/05/15
JANIKING OF HOUSTON, INC.	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	567.58	121199	10/05/15
JANIKING OF HOUSTON, INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	192.50	121199	10/05/15
JANIKING OF HOUSTON, INC.	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	500.00	121199	10/05/15
JANIKING OF HOUSTON, INC.	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	861.83	121199	10/05/15
JASON HUBBELL	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	19.34	121281	10/15/15
KEITH BELL	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121229	10/05/15
LES RUMBURG	22	02-2010-22-00	OPERATING SUPPLIES	37.61	121200	10/05/15
LES RUMBURG		51-6818-00-00	TCLM CHAMBER-BAYOU FEST	119.18	121340	10/15/15
LINEBARGER GOGGAN BLAIR	4	01-4040-04-00	PROFESSIONAL FEES	2,481.61	121285	10/15/15
LINEBARGER GOGGAN BLAIR	4	01-4040-04-00	PROFESSIONAL FEES	4,073.89	121285	10/15/15
LM PROF FIREFIGHTERS		01-2045-00-00	L.M.F.D. ASSOCIATION	600.00	121230	10/05/15
LONE STAR MOBILE LAUNDRY	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	1,431.80	121286	10/15/15
LOUIS MCGAFFEY		19-2010-00-00	OPERATING SUPPLIES	63.64	10055	10/15/15
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	9.93	121201	10/05/15
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	49.28	121201	10/05/15
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	69.25	121201	10/05/15
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	76.68	121201	10/05/15
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	82.01	121201	10/05/15

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LOWE'S BUSINESS ACCOUNT	6	01-2060-06-00	SMALL TOOLS	17.06	121201	10/05/15
MAINLAND COMMUNITIES		63-2011-00-00	ACCRUED UNITED FUND	0.38	121231	10/05/15
MAINLAND COMMUNITIES		63-2011-00-00	ACCRUED UNITED FUND	0.40	121345	10/15/15
MAINLAND COMMUNITIES		02-2011-00-00	ACCRUED UNITED FUND	43.10	121345	10/15/15
MAINLAND COMMUNITIES		02-2011-00-00	ACCRUED UNITED FUND	43.23	121231	10/05/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	202.00	121345	10/15/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	211.51	121231	10/05/15
MAINLAND TESTING CENTER	1	01-4025-01-04	RECRUITMENT	200.00	121287	10/15/15
MAINLAND TESTING CENTER	1	01-4025-01-04	RECRUITMENT	200.00	121287	10/15/15
MAINLAND TESTING CENTER	1	01-4025-01-04	RECRUITMENT	265.00	121287	10/15/15
MAINLAND TESTING CENTER	1	01-4025-01-04	RECRUITMENT	320.00	121287	10/15/15
MAINLAND TESTING CENTER	1	01-4025-01-04	RECRUITMENT	530.00	121287	10/15/15
MAINLAND TOOL & SUPPLY	6	01-2031-06-00	RENTAL EXPENSE	49.45	121288	10/15/15
MAINLAND TOOL & SUPPLY	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	5.99	121288	10/15/15
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	317.50	121232	10/05/15
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	317.50	121346	10/15/15
MICHAEL BERTOCCHI	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	250.00	121347	10/15/15
MIQUEL A. RAMIREZ	3	01-6091-03-00	WEED CONTROL/MOWING	1,580.00	121202	10/05/15
MIQUEL A. RAMIREZ	3	01-6091-03-00	WEED CONTROL/MOWING	1,660.00	121202	10/05/15
MIQUEL A. RAMIREZ	3	01-6091-03-00	WEED CONTROL/MOWING	2,150.00	121202	10/05/15
MIQUEL A. RAMIREZ	3	01-6091-03-00	WEED CONTROL/MOWING	3,920.00	121202	10/05/15
MIQUEL A. RAMIREZ	3	01-6091-03-00	WEED CONTROL/MOWING	7,775.00	121202	10/05/15
MIQUEL A. RAMIREZ	3	01-6091-03-00	WEED CONTROL/MOWING	10,050.00	121202	10/05/15
NICOLE PERALES	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	25.00	121203	10/05/15
NORTH AMERICA FIRE EQUIP CO.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	- 18.00	121289	10/15/15
NORTH AMERICA FIRE EQUIP CO.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	332.55	121289	10/15/15
OFFICE DEPOT INC.	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	47.29	121205	10/05/15
OFFICE DEPOT INC.	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	186.56	121205	10/05/15
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	38.32	121205	10/05/15
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	170.78	121205	10/05/15
OFFICE DEPOT INC.	1	01-2010-01-03	MISC ADMIN EXPENSES	13.47	121205	10/05/15
OFFICE DEPOT INC.	1	01-2010-01-03	MISC ADMIN EXPENSES	17.83	121205	10/05/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	7.83	121205	10/05/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	23.98	121205	10/05/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	223.76	121205	10/05/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	334.63	121205	10/05/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	385.96	121205	10/05/15
OFFICE DEPOT INC.	7	01-2010-07-00	OPERATING EXPENSES	347.95	121205	10/05/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	- 52.99	121205	10/05/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	5.59	121205	10/05/15
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	5.99	121205	10/05/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	14.97	121205	10/05/15
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	32.68	121205	10/05/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	37.80	121205	10/05/15
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	38.59	121205	10/05/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	52.99	121205	10/05/15
OFFICE DEPOT INC.	1	01-2010-01-01	OPERATING SUPPLIES	82.47	121205	10/05/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	86.49	121205	10/05/15
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	89.99	121205	10/05/15
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	89.99	121205	10/05/15
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	122.99	121205	10/05/15
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	130.45	121205	10/05/15
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	149.30	121205	10/05/15
OFFICE DEPOT INC.	99	01-2010-99-00	OPERATING SUPPLIES	339.90	121205	10/05/15
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	478.73	121205	10/05/15
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	763.64	121205	10/05/15
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	957.88	121205	10/05/15
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	1,829.00	121292	10/15/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 171.94	121290	10/15/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 11.37	121290	10/15/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	4.12	121290	10/15/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	9.98	121290	10/15/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.42	121290	10/15/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	27.88	121290	10/15/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.03	121290	10/15/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	69.98	121290	10/15/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	100.81	121290	10/15/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	131.64	121290	10/15/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	171.94	121290	10/15/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	177.61	121290	10/15/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	302.01	121290	10/15/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 161.49	121290	10/15/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 40.00	121290	10/15/15

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O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 25.00	121290	10/15/15
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	90.70	121290	10/15/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	94.05	121290	10/15/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	161.49	121290	10/15/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	306.55	121290	10/15/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	14.76	121290	10/15/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	14.76	121290	10/15/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	16.99	121290	10/15/15
PALADIN DATA SYSTEMS CORP.	3	01-4040-03-00	PROFESSIONAL FEES	952.92	121206	10/05/15
PALADIN DATA SYSTEMS CORP.	3	01-4040-03-00	PROFESSIONAL FEES	952.92	121206	10/05/15
PATRICK JOSEPH MCCALL	5	01-2010-05-00	OPERATING SUPPLIES	434.66	121293	10/15/15
PITNEY-BOWES	99	01-2031-99-00	RENTAL	804.00	121234	10/05/15
R & R STAGING, INC.		10-4070-00-01-BFST	BAYOU FEST	4,150.00	121349	10/15/15
RELIAANT SAND AND CONSTRUCTION,	12	01-7120-12-00-DRAIN	STREETS DRAINAGE	20,000.00	121376	10/28/15
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121236	10/05/15
ROBERT BARFIELD	4	01-4042-04-00	CONTRACT PROSECUTOR, AND	2,750.00	121297	10/15/15
ROBERT HOCKING	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121237	10/05/15
RON CARTER	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	71.35	121298	10/15/15
ROTARY CLUB OF LA MARQUE	5	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	215.00	121299	10/15/15
ROTARY CLUB OF LA MARQUE	12	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	215.00	121299	10/15/15
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	20.00	121377	10/28/15
ROY'S CAR SALON	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	95.00	121300	10/15/15
SAFETY SHOE DISTRIBUTORS	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	121207	10/05/15
SAM'S CLUB DIRECT	6	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	158.50	121378	10/28/15
SAM'S CLUB DIRECT	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	334.44	121378	10/28/15
SAM'S CLUB DIRECT	1	01-2010-01-03	MISC ADMIN EXPENSES	34.34	121378	10/28/15
SAM'S CLUB DIRECT	5	01-2010-05-00	OPERATING SUPPLIES	- 230.72	121378	10/28/15
SAM'S CLUB DIRECT	13	01-2010-13-00	OPERATING SUPPLIES	21.98	121378	10/28/15
SAM'S CLUB DIRECT	6	01-2010-06-00	OPERATING SUPPLIES	39.42	121378	10/28/15
SAM'S CLUB DIRECT	5	01-2010-05-00	OPERATING SUPPLIES	230.72	121378	10/28/15
SAM'S CLUB DIRECT	5	01-2010-05-00	OPERATING SUPPLIES	234.00	121378	10/28/15
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,647.92	121301	10/15/15
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	448.00	121208	10/05/15
SPARKLETTS & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	30.02	121209	10/05/15
SPARKLETTS & SIERRA SPRINGS	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	43.51	121209	10/05/15
SPRINT WASTE SVCS, LP	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	14,923.86	121210	10/05/15
STW INC.	21	02-4040-21-00	PROFESSIONAL FEES	287.50	121302	10/15/15
STW INC.	2	01-4040-02-00	PROFESSIONAL FEES	563.50	121302	10/15/15
STW INC.	2	01-4040-02-00	PROFESSIONAL FEES	916.95	121379	10/28/15
STW INC.	21	02-4040-21-00	PROFESSIONAL FEES	920.00	121379	10/28/15
STW INC.	2	01-4040-02-00	PROFESSIONAL FEES	1,655.24	121379	10/28/15
STW INC.	21	02-4040-21-00	PROFESSIONAL FEES	3,260.50	121379	10/28/15
STW INC.	13	01-3040-13-00	SOFTWARE MAINTENANCE	126.50	121379	10/28/15
TAKELSHA MILLER		01-3324-00-00	PARK RENTAL	100.00	121303	10/15/15
TASER INTERNATIONAL	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	1,853.45	121211	10/05/15
TEAM MARATHON FITNESS, INC	6	48-2060-06-00	SMALL TOOLS & EQUIPMENT	6,692.73	121305	10/15/15
TEXAS CITY - LA MARQUE		10-1029-00-00	PREPAID EXPENSES	4,000.00	121352	10/15/15
TEXAS CITY FORD PARTNERS LLC	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	110.41	121306	10/15/15
TEXAS CITY FORD PARTNERS LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 31.79	121212	10/05/15
TEXAS CITY FORD PARTNERS LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	29.92	121212	10/05/15
TEXAS CITY FORD PARTNERS LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	768.03	121212	10/05/15
TEXAS CITY-LA MARQUE		19-2010-00-00	OPERATING SUPPLIES	40.00	10056	10/15/15
TEXAS COMMISSION ON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	121353	10/15/15
TEXAS ELECTRICAL MACHINERY CO	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	150.00	121213	10/05/15
TEXAS STATE COMPTROLLER	2	01-4071-02-00	SUBSCRIPTIONS	50.00	121354	10/15/15
TEXAS STATE COMPTROLLER	1	01-4071-01-01	SUBSCRIPTIONS	50.00	121354	10/15/15
TIARRA FISHER	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	64.00	121307	10/15/15
TNT SIGNS		19-4050-00-00	ADVERTISING & PROMOTIONAL	125.00	10062	10/28/15
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	125.00	121380	10/28/15
TNT SIGNS		81-2011-00-00	PARKS IMPROVEMENTS	638.40	121308	10/15/15
TONY WRIGHT	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	138.00	121238	10/05/15
TRANSUNION RISK & ALT. DATA	4	01-4040-04-00	PROFESSIONAL FEES	140.00	121309	10/15/15
TRANSUNION RISK & ALT. DATA	5	01-2031-05-00	RENTALS	110.00	121309	10/15/15
TUBING & METRIC HYDRAULICS INC	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	28.47	121310	10/15/15
U. S. POST OFFICE	21	02-2011-21-00	ENVELOPE MAILING	2,500.00	121359	10/21/15
U.S. BANK NATIONAL ASSOCIATION	99	01-2031-99-00	RENTAL	173.36	121355	10/15/15
UNIFIRST HOLDINGS, INC	21	02-2040-21-00	UNIFORMS AND SAFETY GEAR	5.95	121214	10/05/15
UNIFIRST HOLDINGS, INC	21	02-2040-21-00	UNIFORMS AND SAFETY GEAR	5.95	121214	10/05/15
UNIFIRST HOLDINGS, INC	21	02-2040-21-00	UNIFORMS AND SAFETY GEAR	5.95	121311	10/15/15
UNIFIRST HOLDINGS, INC	21	02-2040-21-00	UNIFORMS AND SAFETY GEAR	5.95	121311	10/15/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	15.66	121214	10/05/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	44.25	121214	10/05/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	44.25	121214	10/05/15

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UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	44.25	121311	10/15/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	44.25	121311	10/15/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	121214	10/05/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	121311	10/15/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	50.20	121311	10/15/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.06	121214	10/05/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.06	121311	10/15/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.06	121311	10/15/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	79.54	121311	10/15/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	88.30	121214	10/05/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	97.07	121311	10/15/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	143.34	121214	10/05/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	143.34	121311	10/15/15
UNITED RENTALS, INC.	24	02-2031-24-00	RENTALS	180.98	121312	10/15/15
UNITED RENTALS, INC.	24	02-2031-24-00	RENTALS	340.20	121215	10/05/15
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	121240	10/05/15
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	121356	10/15/15
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	121240	10/05/15
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	121356	10/15/15
VICTOR O.SCHINNERER & CO.		10-4070-00-01-BFST	BAYOU FEST	1,500.00	121241	10/05/15
VINCENT RUSCELLI PH.D. P.C.	5	01-4040-05-00	PROFESSIONAL FEES	250.00	121216	10/05/15
VULCAN CONSTRUCTION MATERIAL		81-2011-00-00	PARKS IMPROVEMENTS	691.82	121314	10/15/15
W. JOE SHAW LTD	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	221.48	121315	10/15/15
W. W. GRAINGER INC	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	32.04	121316	10/15/15
WALRAVEN BOOK COVER CO. LLC	24	02-4040-24-00	PROFESSIONAL FEES	1,825.00	121317	10/15/15
WESLEY M WALKER	3	01-4040-03-00	PROFESSIONAL FEES	75.00	121319	10/15/15
WESTERN ENTERPRISES, INC.		10-1029-00-00	PREPAID EXPENSES	7,000.00	121217	10/05/15
WILLIAM REED	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	255.00	121218	10/05/15
WILLS ELECTRIC		01-3314-00-00	ELECTRICAL PERMITS	40.00	121320	10/15/15
WRIGHT NATIONAL FLOOD INS.	99	02-4030-99-00	GENERAL INSURANCE	650.00	121358	10/15/15
WRIGHT NATIONAL FLOOD INS.	99	02-4030-99-00	GENERAL INSURANCE	1,091.00	121358	10/15/15
WRIGHT NATIONAL FLOOD INS.	99	02-4030-99-00	GENERAL INSURANCE	1,699.00	121358	10/15/15
WRIGHT NATIONAL FLOOD INS.	99	02-4030-99-00	GENERAL INSURANCE	2,053.00	121358	10/15/15
XEROX CORPORATION	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	197.14	121321	10/15/15
XEROX CORPORATION	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	272.46	121321	10/15/15
ZACHERY HON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	585.01	121243	10/05/15